



INVESTMENT PROGRAM MANAGEMENT AND RETURNS

2026 SECOND QUARTER RETURNS THROUGH JUNE 30, 2026

	Equity/Fixed	Quarter	12-Month	3-Year	5-Year
PROGRAM 1: VANGUARD INDEXED POOL					
Vanguard Indexed Pool	60/40	8.51%	15.17%	13.00%	6.59%
PROGRAM 2: ACTIVELY MANAGED BY PRINCIPAL					
Conservative	20/80	3.24%	6.81%	6.77%	2.07%
Moderate	35/65	5.12%	9.22%	8.52%	3.34%
Balanced	60/40	8.31%	12.99%	11.71%	5.62%
Aggressive	80/20	10.81%	15.93%	13.97%	7.23%
PROGRAM 3: DONOR RECOMMENDED INVESTMENT MANAGER					
Donor Recommended Investment Manager	MGR SPECIFIC	N/A	N/A	N/A	N/A
PROGRAM 4: CAPITAL PRESERVATION					
Money Market	0/100	0.88%	3.83%	4.58%	3.49%
PROGRAM 5: IMPACT INVESTING PROGRAM					
Community Loan Fund	0/100	0.31%	1.22%	n/a	n/a

All returns reflected above are net of Investment Management Fees and Embedded Mutual Fund Fees, but not net of the Foundation's Administrative Fee which varies depending on the type of Fund. Investment performance is reported on quarterly fund statements. With certain Funds, Donors may recommend a change in the Investment Program no more frequently than annually.